Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Only unpaid invoices included.
Invoice Detail.GL account (2 Characters) = {<>} "50"

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AIRGAS USA, LLC									
201	AIRGAS USA, LLC	5512414749	CYLINDER RENTAL - PW	01-030-5860 Rentals/Leases	11/30/2024	58.28	.00		
	Total AIRGAS USA, LLC:					58.28	.00		
AMAZON CAPITAL SERVICES									
311	AMAZON CAPITAL SERVICES	14JK-KW3F-F	SIGNS - "PHOTO ID REQUIRED"-"MUS	01-030-6200 Street Signs	12/09/2024	127.96	.00		
311	AMAZON CAPITAL SERVICES	17T7-FY1C-FY	Calendar, Batteries PD	01-040-6020 Office Supplies	11/29/2024	33.44	.00		
311	AMAZON CAPITAL SERVICES	19K9-JXKG-CT	IBUPROFEN & MEDIKOFF DROPS - P	01-030-5990 Other Miscellaneous Expe	12/09/2024	50.68	.00		
311	AMAZON CAPITAL SERVICES	19K9-JXKG-CT	"EMERGENCY EXIT" SIGNS	01-030-6200 Street Signs	12/09/2024	20.96	.00		
311	AMAZON CAPITAL SERVICES	1GXY-NVW4-	Yalden - Thermal Set	01-040-4612 Uniforms - Full time	12/05/2024	49.99	.00		
311	AMAZON CAPITAL SERVICES	1KLL-Q1G6-3D	Gun Belt - Hawley	01-040-4612 Uniforms - Full time	12/02/2024	53.89	.00		
311	AMAZON CAPITAL SERVICES	1KLL-Q1G6-3D	Note Pads, Pens, White Out, Post its, Co	01-040-6020 Office Supplies	12/02/2024	199.64	.00		
311	AMAZON CAPITAL SERVICES	1RWF-FHRV-X	Mordt - Wool Base Bottoms/Top	01-040-4612 Uniforms - Full time	11/27/2024	159.98	.00		
311	AMAZON CAPITAL SERVICES	1WNK-73TK-N	5-PORTABLE SINKS & WASTE WATER	01-010-6091 Banners and Displays	11/24/2024	418.75	.00		
311	AMAZON CAPITAL SERVICES	1XK6-JXGW-D	Evidence Bags, Zip ties	01-040-7410 Equipment	11/29/2024	70.88	.00		
	Total AMAZON CAPITAL SERVICES:					1,186.17	.00		
ANNE HANSON									
432	ANNE HANSON	120124	EMPLOYEE APPRECIATION	01-010-3990 Miscellaneous	12/01/2024	42.22	.00		
432	ANNE HANSON	120124	TRUCK OR TREAT EXP	01-010-6090 Special Events	12/01/2024	7.54	.00		
	Total ANNE HANSON:					49.76	.00		
BAKER TILLY VIRCHOW KRAUSE, LLP									
635	BAKER TILLY VIRCHOW KRAUS	BT2999710	FINAL BILL - Audit 2023	01-010-5210 Accounting/Auditing	11/27/2024	5,052.71	.00		
	Total BAKER TILLY VIRCHOW KRAUSE, LLP:					5,052.71	.00		
BALSLEY PRINTING									
638	BALSLEY PRINTING	155419	HOMETOWN HOLIDAY BROCHURES/P	01-010-6090 Special Events	11/26/2024	273.00	.00		
638	BALSLEY PRINTING	155446	HOMETOWN HOLIDAY CORO SIGNS	01-010-6090 Special Events	12/03/2024	108.00	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total BALSLEY PRINTING:						381.00	.00		
BARRICK, SWITZER, LONG, BALSLE									
661	BARRICK, SWITZER, LONG, BA	89100-000Z 7	Traffic Prosecutions - PD	01-040-5230 Legal	12/02/2024	3,500.00	.00		
661	BARRICK, SWITZER, LONG, BA	89109-000Z 2	ADMINISTRATIVE HEARINGS	01-013-5231 Legal - Retainer	12/02/2024	1,500.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-000Z 3	GENERAL VILLAGE MATTERS	01-010-5230 Legal	12/02/2024	1,147.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-001Z 2	SWANSON PARK USE AGREEMENT	01-010-5231 Legal - Retainer	12/02/2024	2,497.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-002Z 2	PERSONNEL MATTERS	01-010-5231 Legal - Retainer	12/02/2024	1,777.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-003Z 1	ELECTORAL BOARD MATTERS	01-010-5231 Legal - Retainer	12/02/2024	7,220.25	.00		
Total BARRICK, SWITZER, LONG, BALSLE:						17,642.75	.00		
Cardio Partners									
10056	Cardio Partners	INV3519014	Electrode SMART Pads II x2	01-040-7410 Equipment	11/22/2024	123.15	.00		
Total Cardio Partners:						123.15	.00		
Cardmember Service									
1091	Cardmember Service	120224 PD	Keys PD	01-040-5121 Maint&Repairs - Bldg & Gr	12/02/2024	19.10	.00		
1091	Cardmember Service	120224 PD	**Refund** Key x1	01-040-5121 Maint&Repairs - Bldg & Gr	12/02/2024	4.30-	.00		
1091	Cardmember Service	120224 PD	Rescue Task Force Instructor Training	01-040-5530 Training	12/02/2024	395.00	.00		
1091	Cardmember Service	120224 PD	WhenToWork Subscription	01-040-5953 PD Subscriptions	12/02/2024	475.00	.00		
1091	Cardmember Service	120224 PD	Tow Forms, DVA Forms, Plaque PD	01-040-6020 Office Supplies	12/02/2024	243.22	.00		
1091	Cardmember Service	120224 PW	HOME DEPOT - HOLIDAY LIGHTING -	01-010-6091 Banners and Displays	12/02/2024	136.49	.00		
1091	Cardmember Service	120224 VH	YETI - EMPLOYEE APPRECIATION GIF	01-010-3990 Miscellaneous	12/02/2024	1,468.28	.00		
1091	Cardmember Service	120224 VH	DESSERTS/COFFEE - EMPLOYEE RE	01-010-3990 Miscellaneous	12/02/2024	164.32	.00		
1091	Cardmember Service	120224 VH	BAGS/TISSUE PAPER FOR EMPLOYE	01-010-3990 Miscellaneous	12/02/2024	21.10	.00		
1091	Cardmember Service	120224 VH	MICROSOFT CHARGES	01-010-5950 IT - Contractual	12/02/2024	32.33	.00		
1091	Cardmember Service	120224 VH	ZOOM MONTHLY CHARGE	01-010-5950 IT - Contractual	12/02/2024	40.00	.00		
1091	Cardmember Service	120224 VH	ZOOM ANNUAL INCL STORAGE	01-010-5950 IT - Contractual	12/02/2024	199.90	.00		
1091	Cardmember Service	120224 VH	MICROSOFT CHARGES	01-010-5950 IT - Contractual	12/02/2024	3.00	.00		
1091	Cardmember Service	120224 VH	2 CHAIRS FOR MEETING AREA	01-010-6050 OFFICE FURNISHINGS	12/02/2024	299.98	.00		
1091	Cardmember Service	120224 VH	SPECIAL EVENT PERMIT - HOMETOW	01-010-6090 Special Events	12/02/2024	50.00	.00		
Total Cardmember Service:						3,543.42	.00		
CAROL GUSTAFSON									
1121	CAROL GUSTAFSON	121024	REIMB EXP FOR EMPLOYEE RECOGN	01-010-3990 Miscellaneous	12/10/2024	5.82	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
	Total CAROL GUSTAFSON:					5.82	.00		
CHARTER COMMUNICATIONS									
1221	CHARTER COMMUNICATIONS	171810301112	INTERNET - PW	01-030-5320 Telephone	11/21/2024	9.99	.00		
	Total CHARTER COMMUNICATIONS:					9.99	.00		
COMMONWEALTH EDISON									
1411	COMMONWEALTH EDISON	120224 2222	10/31/24-12/2/24 LITE RT/25 BRIDGE LI	01-030-5411 Street Lights	12/02/2024	123.24	.00		
	Total COMMONWEALTH EDISON:					123.24	.00		
CRIMSON VALLEY LANDSCAPING									
1502	CRIMSON VALLEY LANDSCAPI	2024-3222	FALL CLEAN UP SEVICE - VH	01-010-5121 Maint&Repairs - Bldg & Gr	11/30/2024	1,446.00	.00		
	Total CRIMSON VALLEY LANDSCAPING:					1,446.00	.00		
DR. STILLWATER COMPANY									
1951	DR. STILLWATER COMPANY	40522PU	1- 5 GALLON WATER JUG TICKET#100	01-030-5860 Rentals/Leases	11/30/2024	6.25	.00		
	Total DR. STILLWATER COMPANY:					6.25	.00		
Enterprise Fleet Management									
10016	Enterprise Fleet Management	BN5203246	TOLLS	01-010-3990 Miscellaneous	12/05/2024	15.70	.00		
10016	Enterprise Fleet Management	BN5203246	RAV 4 #1 - FULL MONTH	01-010-6070 Enterprise Leases	12/05/2024	475.86	.00		
10016	Enterprise Fleet Management	BN5203246	CAP PRICE REDUCTION	01-010-6070 Enterprise Leases	12/05/2024	10,500.00	.00		
10016	Enterprise Fleet Management	BN5203246	RAV 4 #2 - FULL MONTH	01-010-6070 Enterprise Leases	12/05/2024	475.86	.00		
10016	Enterprise Fleet Management	BN5203246	CAP PRICE REDUCTION	01-010-6070 Enterprise Leases	12/05/2024	10,500.00	.00		
10016	Enterprise Fleet Management	FBN5175226	RAV 4 #1 - FULL MONTH	01-010-6070 Enterprise Leases	11/20/2024	545.34	.00		
10016	Enterprise Fleet Management	FBN5175226	RAV 4 #2 - FULL MONTH	01-010-6070 Enterprise Leases	11/20/2024	545.34	.00		
10016	Enterprise Fleet Management	FBN5175226	EQUITY ON VEHICLE SALES	01-010-6070 Enterprise Leases	11/20/2024	4,201.54-	.00		
10016	Enterprise Fleet Management	FBN5198465	Monthly Lease Charges / Repairs - PD	01-040-6070 Enterprise Leases	12/05/2024	23,187.04	.00		
10016	Enterprise Fleet Management	FBN5210039	MONTHLY LEASE CHARGES - TRUCK	01-030-6070 Enterprise Leases	12/06/2024	18,001.68	.00		
	Total Enterprise Fleet Management:					60,045.28	.00		
FEHR-GRAHAM & ASSOCIATES									
2161	FEHR-GRAHAM & ASSOCIATES	127363	PROJ 20-580 MAIN STREET RECONST	90-010-7150 Projects	11/22/2024	1,942.00	.00		
2161	FEHR-GRAHAM & ASSOCIATES	127364	PROJ 24-560 ENGINEERING SVCS	01-010-5220 Engineering	11/22/2024	6,975.00	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total FEHR-GRAHAM & ASSOCIATES:						8,917.00	.00		
FR/WC Rockton Development LLC									
2341	FR/WC Rockton Development LL	0924 FINAL	FINAL SEPT 2024 SALES TAX REBATE	01-010-5842 Sales Tax Rebate Speedw	12/10/2024	3,422.08	.00		
Total FR/WC Rockton Development LLC:						3,422.08	.00		
FRONTIER									
2411	FRONTIER	112524	11/25-12/24/24 PHONE SVC - VH	01-010-5320 Telephone	11/25/2024	545.85	.00		
2411	FRONTIER	120124	PHONE PD	01-040-5320 Telephone	12/01/2024	511.95	.00		
Total FRONTIER:						1,057.80	.00		
FUSION CONNECT LLC									
4851	FUSION CONNECT LLC	1029310768	TELEPHONE SERVICE-VH	01-010-5320 Telephone	11/30/2024	126.96	.00		
4851	FUSION CONNECT LLC	1029310768	TELEPHONE SERVICE-PW	01-030-5320 Telephone	11/30/2024	126.95	.00		
4851	FUSION CONNECT LLC	1029310768	TELEPHONE SERVICE-PD	01-040-5320 Telephone	11/30/2024	126.95	.00		
Total FUSION CONNECT LLC:						380.86	.00		
GOROCKFORD									
2600	GOROCKFORD	121224	SOS S'MORES/HOT CHOC SUPPLIES	01-010-6090 Special Events	12/12/2024	152.94	.00		
Total GOROCKFORD:						152.94	.00		
HISTORIC AUTO ATTRACTIONS									
2801	HISTORIC AUTO ATTRACTIONS	20241120-1121	NORTHERN ILL MAYORS MEETING	01-010-5870 Municipal Officials Expens	11/20/2024	200.00	.00		
Total HISTORIC AUTO ATTRACTIONS:						200.00	.00		
ILLINOIS MUNICIPAL INSURANCE COOPERATIVE									
3140	ILLINOIS MUNICIPAL INSURANC	123124	2025 PACKAGE POLICY	01-015-5810 Liability Insurance	12/01/2024	188,516.00	.00		
Total ILLINOIS MUNICIPAL INSURANCE COOPERATIVE:						188,516.00	.00		
INTEGRA BUSINESS SYSTEMS									
3171	INTEGRA BUSINESS SYSTEMS	INV115887	COPIER-PW	01-030-5860 Rentals/Leases	12/02/2024	47.43	.00		
3171	INTEGRA BUSINESS SYSTEMS	INV115985	COPIER USAGE - PD	01-040-6020 Office Supplies	12/03/2024	119.85	.00		
3171	INTEGRA BUSINESS SYSTEMS	INV116026	COPIER - VH	01-010-6020 Office Supplies	12/03/2024	70.46	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
	Total INTEGRA BUSINESS SYSTEMS:					237.74	.00		
Jack's Tire Sales & Service									
10012	Jack's Tire Sales & Service	1-342118	Squad 8 - Tire	01-040-6051 EQUIP NON CAPITAL	12/02/2024	173.00	.00		
	Total Jack's Tire Sales & Service:					173.00	.00		
Mark D. Olson, CPA, Ltd									
4291	Mark D. Olson, CPA, Ltd	1722	TREASURER SVCS	01-014-4211 Treasurer Services	12/09/2024	5,250.00	.00		
4291	Mark D. Olson, CPA, Ltd	1722	ROSCOE POLICE PENSION ACCOUNT	01-014-4211 Treasurer Services	12/09/2024	525.00	.00		
	Total Mark D. Olson, CPA, Ltd:					5,775.00	.00		
MENARD'S									
4411	MENARD'S	38663	GREEN CORD, LUG & GROUND BAR -	01-010-6091 Banners and Displays	11/25/2024	160.02	.00		
4411	MENARD'S	38716	AA BATTERIES - VH DOORS	01-010-5121 Maint&Repairs - Bldg & Gr	11/26/2024	42.45	.00		
4411	MENARD'S	38717	70CT LED C9 CHRISTMAS LIGHTS - C	01-010-6091 Banners and Displays	11/26/2024	898.50	.00		
4411	MENARD'S	38730	20' GREEN CORD - CHRISTMAS COR	01-010-6091 Banners and Displays	11/26/2024	19.98	.00		
4411	MENARD'S	38730	COPER PIPE & FITTINGS - PW	01-030-6040 Operating Supplies	11/26/2024	44.33	.00		
4411	MENARD'S	38779	70CT LED C9 CHRISTMAS LIGHTS - C	01-010-6091 Banners and Displays	11/27/2024	53.91	.00		
4411	MENARD'S	38779	BRUSHES & TEFLON TAPE - PW SHO	01-030-6040 Operating Supplies	11/27/2024	17.12	.00		
4411	MENARD'S	38803	CREDIT - RETURN COPPER PIPE & EL	01-030-6040 Operating Supplies	11/27/2024	25.38-	.00		
4411	MENARD'S	38804	70CT LED C9 CHRISTMAS LIGHTS - C	01-010-6091 Banners and Displays	11/27/2024	89.85	.00		
4411	MENARD'S	38804	FEMALE AERATOR - PW SHOP	01-030-6040 Operating Supplies	11/27/2024	4.28	.00		
4411	MENARD'S	39083	SNOWFLAKE ORNAMENTS, ORNAME	01-010-5121 Maint&Repairs - Bldg & Gr	12/02/2024	97.63	.00		
4411	MENARD'S	39201	SWINGTOP WASTECAN, SOFT WASTE	01-040-5121 Maint&Repairs - Bldg & Gr	12/04/2024	34.76	.00		
4411	MENARD'S	39232	HOOK & EYES & SHOP LIGHTS - MAR	01-010-6091 Banners and Displays	12/04/2024	145.33	.00		
4411	MENARD'S	39233	CABLE TIE, STEEL FISH TAPE, TOTES	01-030-6040 Operating Supplies	12/04/2024	112.43	.00		
4411	MENARD'S	39365	COMBO DOOR PROTECTOR & CON KI	01-050-5121 Maint&Repairs - Bldg & Gr	12/06/2024	25.46	.00		
4411	MENARD'S	39397	HOSE CLAMPS - SINKS IN MARKET H	01-010-6091 Banners and Displays	12/06/2024	11.99	.00		
	Total MENARD'S:					1,732.66	.00		
MICHAEL WRIGHT									
5596	MICHAEL WRIGHT	121424	HOMETOWN HOLIDAY EXPENSES	01-010-6090 Special Events	12/14/2024	31.65	.00		
5596	MICHAEL WRIGHT	121424	HOMETOWN HOLIDAY EXPENSES	01-010-6090 Special Events	12/14/2024	40.65	.00		
	Total MICHAEL WRIGHT:					72.30	.00		

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MOTOROLA SOLUTIONS, INC									
4675	MOTOROLA SOLUTIONS, INC	892802024110	Radio Subscription- PD	01-040-5953 PD Subscriptions	12/01/2024	1,056.00	.00		
	Total MOTOROLA SOLUTIONS, INC:					1,056.00	.00		
NICOR GAS									
4931	NICOR GAS	112524	10631 MAIN ST.	01-010-5410 Utilities	11/25/2024	428.61	.00		
	Total NICOR GAS:					428.61	.00		
NORTH PARK PUBLIC WATER DIST.									
4971	NORTH PARK PUBLIC WATER D	113024	WATER- VH	01-010-5410 Utilities	11/30/2024	62.91	.00		
4971	NORTH PARK PUBLIC WATER D	113024 0200-0	10/3/24-11/1/24 5402 SWANSON	01-030-5410 Utilities	11/30/2024	36.90	.00		
4971	NORTH PARK PUBLIC WATER D	113024 3000-0	10/3/24-11/1/24 6545 WINDFLOWER LN	01-050-5410 Utilities	11/30/2024	24.03	.00		
	Total NORTH PARK PUBLIC WATER DIST.:					123.84	.00		
PLACE FOUNDRY LLC									
5430	PLACE FOUNDRY LLC	0198.10	2024-0198 DOWNTOWN ROSCOE PLA	01-010-5240 Consulting - Main Street	12/05/2024	6,500.00	.00		
5430	PLACE FOUNDRY LLC	0209.07	2024-0209 ROSCOE ECON DEV	01-010-5240 Consulting - Main Street	12/05/2024	5,900.00	.00		
	Total PLACE FOUNDRY LLC:					12,400.00	.00		
PowerDMS, Inc.									
10000	PowerDMS, Inc.	INV-126401	PowerDMS Package ILEAP - PD	01-040-5953 PD Subscriptions	11/26/2024	550.00	.00		
	Total PowerDMS, Inc.:					550.00	.00		
PREMIER TECHNOLOGIES									
5502	PREMIER TECHNOLOGIES	55279	SLA - WORKSTATION MANAGEMENT	01-010-5950 IT - Contractual	12/02/2024	3,411.20	.00		
	Total PREMIER TECHNOLOGIES:					3,411.20	.00		
RICHARD C GRAF									
5747	RICHARD C GRAF	121424	SANTA APPEARANCE FEE	01-010-6090 Special Events	12/14/2024	260.00	.00		
	Total RICHARD C GRAF:					260.00	.00		
RISK PROGRAM ADMINISTRATORS									
10048	RISK PROGRAM ADMINISTRAT	5374631	CYBER LIABILITY	01-015-5810 Liability Insurance	11/22/2024	6,712.00	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
	Total RISK PROGRAM ADMINISTRATORS:					6,712.00	.00		
ROCK ROAD COMPANIES									
5901	ROCK ROAD COMPANIES	25989	VILLAGE OF ROSCOE RESIDENTIAL S	90-010-7150 Projects	12/11/2024	49,019.64	.00		
	Total ROCK ROAD COMPANIES:					49,019.64	.00		
ROSCOE POLICE PENSION FUND									
6091	ROSCOE POLICE PENSION FU	112524	PROP TAX PAYMENT	01-040-4530 Police Pension Expense	12/09/2024	3,827.81	.00		
6091	ROSCOE POLICE PENSION FU	112524	PROP TAX PAYMENT	01-040-4530 Police Pension Expense	12/09/2024	41.40	.00		
	Total ROSCOE POLICE PENSION FUND:					3,869.21	.00		
SHARE CORP									
6401	SHARE CORP	289171	TUFF-MOLY-5 GREASE - PW	01-030-6040 Operating Supplies	12/09/2024	178.17	.00		
6401	SHARE CORP	289171	JELL SMELL - PARKS	01-050-5121 Maint&Repairs - Bldg & Gr	12/09/2024	125.27	.00		
	Total SHARE CORP:					303.44	.00		
SHERWIN-WILLIAMS CO									
6471	SHERWIN-WILLIAMS CO	2822-0	5 GAL - HUNT CLUB - PORTER PARK	01-050-5121 Maint&Repairs - Bldg & Gr	10/09/2024	259.95	.00		
6471	SHERWIN-WILLIAMS CO	5881-8	QUARTS - 4 SHADES - PD WALL REPA	01-040-5121 Maint&Repairs - Bldg & Gr	12/03/2024	79.69	.00		
	Total SHERWIN-WILLIAMS CO:					339.64	.00		
STRATUS NETWORKS									
6890	STRATUS NETWORKS	218860	MONTHLY FIBER CONNECTION FEE	01-010-5950 IT - Contractual	12/01/2024	1,111.09	.00		
	Total STRATUS NETWORKS:					1,111.09	.00		
THORNS GOLF CARTS									
7145	THORNS GOLF CARTS	100824	GOLF CART RENTAL - TRUCK OR TRE	01-010-6090 Special Events	10/08/2024	375.00	.00		
	Total THORNS GOLF CARTS:					375.00	.00		
TransUnion Risk & Alt Data Sol									
7291	TransUnion Risk & Alt Data Sol	170625-202411	TLOxp CHARGES	01-040-5953 PD Subscriptions	12/01/2024	75.00	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
	Total TransUnion Risk & Alt Data Sol:					75.00	.00		
TROY TAYLOR									
7352	TROY TAYLOR	120924 TT	BOOT ALLOWANCE - TROY TAYLOR -	01-030-4610 Uniforms	12/09/2024	133.23	.00		
	Total TROY TAYLOR:					133.23	.00		
U S CELLULAR									
7401	U S CELLULAR	0692297915	CELL PHONES - ADMIN	01-010-5320 Telephone	11/16/2024	190.84	.00		
7401	U S CELLULAR	0692297915	CELL PHONES - PW	01-030-5320 Telephone	11/16/2024	307.06	.00		
7401	U S CELLULAR	0692297915	CELL PHONES - PD	01-040-5320 Telephone	11/16/2024	309.22	.00		
	Total U S CELLULAR:					807.12	.00		
UNIFIRST CORPORATION									
7460	UNIFIRST CORPORATION	3390008705	MAT SERVICE - VH	01-010-5121 Maint&Repairs - Bldg & Gr	09/30/2024	27.87	.00		
7460	UNIFIRST CORPORATION	3390011956	UNIFORMS & MATS - PW	01-030-4610 Uniforms	12/02/2024	132.27	.00		
7460	UNIFIRST CORPORATION	3390011956	UNIFORMS - PARKS	01-050-4610 Uniforms	12/02/2024	17.56	.00		
7460	UNIFIRST CORPORATION	3390012303	UNIFORMS & MATS - PW	01-030-4610 Uniforms	12/09/2024	132.27	.00		
7460	UNIFIRST CORPORATION	3390012303	UNIFORMS - PARKS	01-050-4610 Uniforms	12/09/2024	17.56	.00		
	Total UNIFIRST CORPORATION:					327.53	.00		
UNIFORM DEN EAST, INC									
7441	UNIFORM DEN EAST, INC	94520	Podgorny - Badge/ID Holder Chain, Belt	01-040-4612 Uniforms - Full time	12/02/2024	37.00	.00		
7441	UNIFORM DEN EAST, INC	94592	Yalden - Gloves	01-040-4612 Uniforms - Full time	12/05/2024	61.95	.00		
	Total UNIFORM DEN EAST, INC:					98.95	.00		
VALLEY VIEW FARM LLC									
7479	VALLEY VIEW FARM LLC	1618	1-48" WREATH - VH	01-010-5121 Maint&Repairs - Bldg & Gr	12/03/2024	50.00	.00		
7479	VALLEY VIEW FARM LLC	1695	1-48" WREATH & 1-60" WREATH - VH	01-010-5121 Maint&Repairs - Bldg & Gr	12/02/2024	124.00	.00		
	Total VALLEY VIEW FARM LLC:					174.00	.00		
WEX BANK									
7663	WEX BANK	101424763	FUEL-PD	01-040-6030 Gas & Oil	11/30/2024	3,027.44	.00		
7663	WEX BANK	101424980	FUEL-PW	01-030-6030 Gas & Oil	11/30/2024	1,297.60	.00		
7663	WEX BANK	101424980	FUEL - PARKS	01-050-6030 Gas & Oil	11/30/2024	251.39	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
	Total WEX BANK:					4,576.43	.00		
WINNEBAGO COUNTY CLERK									
7771	WINNEBAGO COUNTY CLERK	111924	RECORDING FEES	01-010-5990 Other Miscellaneous Expe	11/19/2024	140.00	.00		
	Total WINNEBAGO COUNTY CLERK:					140.00	.00		
WINNEBAGO COUNTY FINANCE OFFICE									
7775	WINNEBAGO COUNTY FINANC	13467	INTERNET SERVICE/PUBLIC IP ADDR	01-010-9000 Contingency	11/30/2024	55.00	.00		
	Total WINNEBAGO COUNTY FINANCE OFFICE:					55.00	.00		
ZIEGLER'S ACE HARDWARE									
102	ZIEGLER'S ACE HARDWARE	5799-R	FASTENERS - BIKE PATH LIGHTS	01-050-5121 Maint&Repairs - Bldg & Gr	11/26/2024	.95	.00		
102	ZIEGLER'S ACE HARDWARE	5821-R	GREEN & RED LED BULBS, STEEL ST	01-010-6091 Banners and Displays	12/02/2024	50.30	.00		
102	ZIEGLER'S ACE HARDWARE	5822-R	POWER STRIP - VH	01-010-5121 Maint&Repairs - Bldg & Gr	12/02/2024	8.59	.00		
102	ZIEGLER'S ACE HARDWARE	5825-R	SPRING SNAPS - VH	01-010-5121 Maint&Repairs - Bldg & Gr	12/02/2024	4.78	.00		
102	ZIEGLER'S ACE HARDWARE	5830-R	12" STEEL TENT STAKES FOR SANTA	01-010-5121 Maint&Repairs - Bldg & Gr	12/04/2024	14.34	.00		
102	ZIEGLER'S ACE HARDWARE	5831-R	FASTERNERS - BIKE PATH LIGHTS	01-050-5121 Maint&Repairs - Bldg & Gr	12/04/2024	13.00	.00		
102	ZIEGLER'S ACE HARDWARE	5833-R	FASTENERS, MOUNTING TAOPE & LA	01-050-5121 Maint&Repairs - Bldg & Gr	12/04/2024	15.25	.00		
102	ZIEGLER'S ACE HARDWARE	5838-R	ADAPTERS FOR THE HANDWASH STA	01-010-6091 Banners and Displays	12/05/2024	18.32	.00		
	Total ZIEGLER'S ACE HARDWARE:					125.53	.00		
	Grand Totals:					386,783.66	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided

Department Key

010 Administration
012 Village Clerk
015 Liability Insurance
030 Public Works
040 Police/Public Safety
050 Parks and Recreation

Dated: ______________________________

Administrator: ______________________________

Trustees: ______________________________

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These signatures approve all inovices in this report. Any invoices not approved are circled in Red.

Report Criteria:
- Detail report.
- Invoices with totals above $0.00 included.
- Only unpaid invoices included.
- Invoice Detail.GL account (2 Characters) = {<>} "50"